

FILED
KNOX COUNTY RECORDER

'91 MAR 14 AM 11:22

GALESBURG, ILL.
767955

Schedule D-8
Page 11 of 20

BOOK 1513 PAGE 126

SUPPLEMENTAL INDENTURE H

KANKAKEE WATER COMPANY

to

MAINE NATIONAL BANK

and

V. KEITH WILSON, JR.

As Trustees

Dated: October 1, 1974

Providing for First Mortgage Bonds, Series H, 9-3/4%

Dated: October 1, 1974

Due: October 1, 1994

BCCX 1513 PAGE 161

under this Article unless as shown by a net earnings certificate, as herein defined, the amount of the earnings applicable to bond interest, as herein defined, for a period of twelve consecutive months ending not more than three months prior to the date of any application for authentication and delivery of bonds shall have been at least equivalent to one and three-fourths times the interest requirements for a period of one year upon (a) the bonds applied for, and (b) all bonds outstanding, as herein defined, hereunder on the date of such application."

Section 4. Subdivision (3) of Section 5 of Article V of the Indenture is hereby amended so that it reads in its entirety as follows:

"(3) A net earnings certificate, as herein defined, specifying the amount of the earnings applicable to bond interest for a period of twelve consecutive months ending not more than three months prior to the date of the accompanying application for authentication and delivery of bonds and stating the aggregate principal amount of the bonds mentioned in clauses (a) and (b) of Section 4 of this Article and the interest requirement on such bonds for a period of one year."

Reference is made to Section 1 of Article II of Supplemental Indenture G which amended Section 6 of Article I of the Indenture so as to provide for taking into account the effect of a rate increase which becomes effective after the beginning of any period covered by a net earnings certificate dated after January 1, 1971.

Section 5. Section 1 of Article VII of the Indenture is hereby amended so that it reads in its entirety as follows:

"Section 1. Subject to the provisions of Sections 1

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767957

SUPPLEMENTAL INDENTURE J

FILED
KNOX COUNTY REC'D

32 91 MAR 14 AM 11:30

GALESBURG, ILL

KANKAKEE WATER COMPANY

to

MAINE NATIONAL BANK

and

V. KEITH WILSON, JR.

As Trustees

Dated: December 1, 1984

Providing for First Mortgage Bonds, Series J,
Variable Interest Rate

This instrument was prepared by John H. Doll, Isham,
Lincoln & Beale, Three First National Plaza, Chicago, Illinois
60602.

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shares of \$9.75 Cumulative Preference Stock, after June 30, 1984, will not exceed (i) \$475,000, plus (ii) the net proceeds received by the Company from the issue for cash of additional shares of its common stock after June 30, 1984, plus (iii) Net Earnings After Taxes (as defined in Section 20 of this Article VIII) for said period or minus the net deficit for said period."

Section 2. The first paragraph of Section 4 of Article V of the Indenture is hereby amended to read in its entirety as follows:

"Section 4. No bonds shall be authenticated and delivered under this Article unless as shown by a net earnings certificate, as herein defined, the amount of the earnings applicable to bond interest, as herein defined, for a period of twelve consecutive months ending not more than three months prior to the date of any application for authentication and delivery of bonds (the "earning period") shall have been at least equivalent to one and three-fourths times the interest requirements for a period of one year upon (a) the bonds applied for, and (b) all bonds outstanding, as herein defined, hereunder on the date of such application, provided, however, that for purposes of this Section 4, the interest on the bonds outstanding on the date of such application and the bonds applied for which have a variable or adjustable rate of interest shall be calculated as if the weighted average rate of interest that was or would have been applicable during the earnings period, as the case may be, was effective for all of the earnings period."

Section 3. Section 1 of Article VII of the Indenture is hereby amended to read in its entirety as follows:

"Section 1. Subject to the provisions of Sections 1 and 2 of Article IV hereof, the Corporate Trustee shall from time to time authenticate and deliver bonds upon deposit with the Corporate Trustee by the Company of cash equal to the principal amount of the bonds requested to be authenticated and delivered but only after the Corporate Trustee shall have received a net earnings certificate, as herein defined, from which it shall appear that the amount of the earnings applicable to bond interest, as herein defined, for a period of twelve consecutive months ending not more than three months prior to the date of the application for authentication and delivery of bonds (the "earnings

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period") shall have been at least equivalent to one and three-fourths times the interest requirements for a period of one year upon (a) the bonds applied for, and (b) all bonds outstanding, as herein defined, hereunder on the date of such application, provided however, that for purposes of this Section 1, the interest on the bonds outstanding on the date of such application and the bonds applied for which have a variable or adjustable rate of interest shall be calculated as if the weighted average rate of interest that was or would have been applicable during the earnings period as the case may be, was effective for all of the earnings period."

ARTICLE III

MISCELLANEOUS

Section 1. Except as otherwise provided herein, all of the terms, provisions and conditions of the Indenture, as hereby supplemented and amended, shall be and remain in full force and effect and shall apply to the property hereby mortgaged and pledged and to the Series J Bonds and to the holders thereof.

Section 2. This Supplemental Indenture J shall be binding upon and inure to the benefit of the Company and its successors and assigns and the Trustees and their respective successor or successors.

Section 3. This Supplemental Indenture J may be simultaneously executed in any number of counterparts, and all said counterparts executed and delivered, each as an original, shall constitute but one and the same instrument.

IN WITNESS WHEREOF, KANKAKEE WATER COMPANY has caused this instrument to be executed in its corporate name by its President or a Vice President and its corporate seal to be hereunto affixed, attested by its Secretary or an Assistant Secretary, and MAINE NATIONAL BANK has caused this instrument to be executed in its corporate name by its Vice President and its corporate seal to be hereunto affixed, attested by its Assistant Trust Officer, and V. Keith Wilson, Jr. has hereunto

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767961

SUPPLEMENTAL INDENTURE N

FILED
KNOX COUNTY RECORDER

'91 MAR 14 AM 11:33 *1991*

GALESBURG, ILL.

CONSUMERS ILLINOIS WATER COMPANY

to

MAINE NATIONAL BANK

Dated: as of December 1, 1988

Providing for First Mortgage Bonds, Series M, 10.40%

Due December 1, 2018

This instrument was prepared by Keith C. Jones, Drummond
Woodsum Plimpton & MacMahon, 245 Commercial Street, Portland,
Maine 04101.

Trustee and shall be authenticated by the Trustee, and delivered (whether before or after the filing or recording hereof) from time to time in accordance with the order or orders of the Company, evidenced by a writing or writings signed by its President or a Vice-President and its Treasurer or an Assistant Treasurer upon the basis of (i) the acquisition or construction of permanent additions as defined in the Indenture, and (ii) the retirement of Bonds secured under the Indenture previously outstanding, upon compliance with the provisions of the Indenture.

ARTICLE II

AMENDMENTS TO PROVISIONS OF THE INDENTURE

Section 1. Article V of the Indenture is hereby amended by the addition thereto of a new Section 6 as follows:

SECTION 6. Notwithstanding anything to the contrary in this Article V, or in subdivision (5) of Section 3 of Article X, or in Section 10 of Article X, the Company may deliver to the Trustee, and the Trustee shall accept, the following in lieu of the opinion provided for in subdivision (4) of Section 5 of Article V, subdivision (5) of Section 3 of Article X, or Section 10 of Article X except as provided below:

(1) An ALTA Loan title insurance policy or equivalent form of title insurance policy or an endorsement to an ALTA loan title insurance policy or equivalent form of title insurance policy previously delivered to the Trustee pursuant to this Section 6, naming the Trustee as an insured, issued by a title insurance company acceptable to the Trustee, which insures this Indenture as a valid lien upon (i) all of the real estate owned by the Company and used or useful in connection with the business conducted by the Company of acquiring, storing, supplying, distributing, selling or otherwise disposing of water for domestic, commercial, industrial and other uses, or collecting and treating sewage, other than easements and leasehold interests held by the Company (hereinafter referred to as the "Company's Utility Property") in the case of a title policy delivered to the Trustee in lieu of the opinion provided for in subdivision (4) of Section 5 of Article V; (ii) all of the Company's Utility Property to be used as consideration for the property to be released in the case of a title policy delivered to the Trustee in lieu of the opinion provided for in subdivision (5) of Section 3 of Article X; or (iii) all of the Company's Utility

Property used as the basis for the payment by the Trustee of cash or moneys out of the Release Fund in the case of a title policy delivered in lieu of the opinion provided for in Section 10 of Article X, as the case may be, in each case free and clear of all liens, charges, restrictions and encumbrances except for (a) rights or claims of parties in possession not shown by the public records, (b) encroachments, overlaps, boundary line disputes, and any other matters which would be disclosed by an accurate survey and inspection of the premises, (c) easements or claims of easements not shown by the public records, (d) the lien of this Indenture and such other liens, charges, restrictions and encumbrances as are permitted by this Indenture, (e) the lien of current state and local property taxes not in default, (f) prepaid liens as herein defined, (g) liens securing indebtedness which has neither been assumed by the Company nor on which it customarily pays interest charges existing upon real estate or rights in or relating to real estate acquired for right-of-way purposes and not upon any other property additions, and (h) such other easements, restrictions and minor defects in title as, in the opinion of legal counsel (who may be counsel of the Company) appointed by the Board of Directors of the Company or by an executive committee thereof and approved by the Trustee, do not materially adversely affect the lien afforded by the Indenture for the bonds issued thereunder or the right of the Company to use such Company Utility Property in the conduct of its business for the purpose for which it acquired the same;

(2) An engineer's certificate, as herein defined, to the effect that the property listed in such ALTA Loan title insurance policy or equivalent form of title insurance policy or endorsement thereto includes (i) all of the Company's Utility Property in the case of a title policy delivered in lieu of the opinion provided for in subdivision (4) of Section 5 of Article V; (ii) all of the Company's Utility Property to be used as consideration for the property to be released in the case of a title policy delivered in lieu of the opinion required by subdivision (5) of Section 3 of Article X; or (iii) all of the Company's Utility Property used as the basis for the payment by the Trustee of cash or moneys out of the Release Fund in the case of a title policy delivered in lieu of the opinion required by Section 10 of Article X;

(3) The results of a search of the records of (i) the office of the Secretary of State of the State of Illinois or other governmental office wherein notice

of liens upon the personal property of the Company would be properly filed, and (ii) the office of the county clerk, county recorder or other officer of each county in Illinois where property of the Company is located and where notice of judgment or tax liens against the property of the Company would be properly filed, such searches to be conducted as of a recent date; and

(4) An opinion of legal counsel (who may be counsel of the Company) appointed by the Board of Directors of the Company or by an executive committee thereof and approved by the Trustee as to the matters referred to in subdivision 1(h) of this Section 6 and to the effect that the lien searches referred to in subdivision (3) of this Section 6 do not evidence any lien for the payment of money or its equivalent prior to the lien of this Indenture other than prepaid liens, as herein defined, (b) taxes for the current year and taxes, assessments and other governmental charges not then due or delinquent and (c) liens securing indebtedness which has neither been assumed by the Company nor on which it customarily pays interest charges existing upon real estate or rights in or relating to real estate acquired for right-of-way purposes and not upon any other property additions.

The aggregate amount of insurance afforded by the title insurance policy (including any endorsements thereto) from time to time in force and delivered to the Trustee pursuant to this Section 6 shall be not less than the principal amount of bonds outstanding under the Indenture, after giving effect to the issuance of the bonds applied for pursuant to this Article V of the Indenture, in the case of a title policy or endorsement thereto delivered in lieu of the opinion provided for in subdivision (4) of Section 5 of Article V. In the event that this Section 6 would otherwise require a new title insurance policy or endorsement to an existing policy to be delivered to the Trustee and the Trustee is then in possession of a policy, as the same may have been endorsed, covering all of the Company's Utility Property, and the aggregate amount of insurance afforded by such policy (including any endorsements thereto) is not less than the principal amount of bonds outstanding under the Indenture, then the Company shall not be required to deliver a new policy or new endorsement to an existing policy in lieu of the opinion otherwise required under subdivision (5) of Section 3 of Article X or under Section 10 of Article X hereof or the other documents, certificates and opinions required to be delivered to the Trustee by this Section 6, and the Trustee shall rely on such existing policy, as the same may have

been endorsed, and shall not require the opinion otherwise required by subdivision (5) of Section 3 of Article X in connection with the property to be released under Section 3 of Article X or require the opinion otherwise required by Section 10 of Article X in connection with the payment by the Trustee of cash or money out of the Release Fund. The cost of obtaining a title insurance policy pursuant to the terms of this Section 6 shall be borne by the Company.

ARTICLE III

MISCELLANEOUS

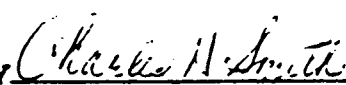
Section 1. Except as otherwise provided herein, all of the terms, provisions and conditions of the Indenture, as hereby supplemented and amended, shall be and remain in full force and effect and shall apply to the property hereby mortgaged and pledged.

Section 2. This Supplemental Indenture N shall be binding upon and inure to the benefit of the Company and its successors and assigns and the Trustee and its successor or successors.

Section 3. This Supplemental Indenture N may be simultaneously executed in any number of counterparts, and all said counterparts executed and delivered, each as an original, shall constitute but one and the same instrument.

IN WITNESS WHEREOF, CONSUMERS ILLINOIS WATER COMPANY has caused this instrument to be executed in its corporate name by its President or a Vice President and its corporate seal to be hereunto affixed, attested by its Secretary or an Assistant Secretary, and MAINE NATIONAL BANK has caused this instrument to be executed in its corporate name by its Vice President and its corporate seal to be hereunto affixed, attested by its Assistant Trust Officer.

ATTEST:

CONSUMERS ILLINOIS WATER
COMPANY
~~Secretary~~ Assistant SecretaryBy 
President

[Seal]

Comparative Financial Data (Total Company)

Proposed Test Year Period: Future
Period Reported: 1992 - 2001
Prior Year (1999) 12 Mo. Actual

Line	Description (A)	Test Year 2001 (B)	Projected 2000 (C)	1999 (D)	1998 (E)	1997 (F)	1996 (G)	1995 (H)	1994 (I)	1993 (J)	1992 (K)
1	Plant Data (\$000):										
2	Gross utility plant in service (year end)	\$149,890	\$145,899	\$137,538	\$131,229	\$125,979	\$121,748	\$110,269	\$105,242	\$76,668	\$78,636
3	Accumulated Depreciation (year end)	<u>-40,912</u>	<u>-37,411</u>	<u>-35,990</u>	<u>-32,498</u>	<u>-29,093</u>	<u>-26,120</u>	<u>-23,698</u>	<u>-22,115</u>	<u>-20,664</u>	<u>-19,881</u>
4	Net plant in service (year end)	108,977	108,488	101,548	98,731	96,885	95,628	86,571	83,127	56,004	58,755
5	Accumulated Deferred income taxes (year end)	7,962	7,532	7,219	-6,760	-6,034	-5,740	-5,039	-5,132	-4,450	-4,580
6	Construction Work in Progress (year end)	820	820	2,243	712	944	696	6,814	1,786	1,226	1,078
7	Construction expenditures excl. AFUDC or IDC										
8											
9	Capital Structure Ratios:										
10	Investment Tax Credit								1.9%	2.0%	2.2%
11	Short-Term Debt	2.9%	3.5%	3.3%	2.0%	5.5%	6.4%	2.9%	8.8%	6.0%	1.9%
12	Long-Term Debt	45.5%	45.6%	46.4%	49.2%	50.4%	50.0%	51.9%	48.8%	53.7%	58.8%
13	Preferred Stock	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.6%	0.6%	0.7%	0.7%
14	Common Equity	<u>51.1%</u>	<u>50.4%</u>	<u>49.8%</u>	<u>48.3%</u>	<u>43.5%</u>	<u>43.0%</u>	<u>44.7%</u>	<u>39.9%</u>	<u>37.2%</u>	<u>36.4%</u>
15	Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
16											
17	Costs of Capital:										
18	Embedded cost of long-term debt	8.57%	8.59%	8.72%	8.77%	8.79%	8.98%	8.52%	8.68%	8.79%	8.67%
19	Embedded cost of preferred stock	5.52%	5.52%	5.52%	5.52%	5.52%	5.52%	5.52%	5.52%	5.52%	5.52%
20											
21	Condensed Income Statement Data (\$000):										
22	Operating Revenues by customer										
23	Residential	\$14,270	\$14,136	\$14,634	\$13,841	\$12,327	\$11,332	\$10,642	\$10,709	\$10,014	\$10,342
24	Commercial	4,209	4,187	4,015	3,913	3,608	3,772	3,487	3,033	2,756	2,693
25	Industrial	2,519	2,519	2,437	2,234	2,098	2,355	2,863	2,814	3,004	3,039
26	Public Authorities										
27	Fire Protection	1,237	1,233	1,237	1,202	1,141	1,101	1,052	1,027	1,025	1,013
28	Other Miscellaneous	<u>1,956</u>	<u>2,410</u>	<u>2,237</u>	<u>1,669</u>	<u>2,168</u>	<u>2,020</u>	<u>1,916</u>	<u>1,005</u>	<u>997</u>	<u>1,784</u>
29	Total Operating Revenues	\$24,191	\$24,486	\$24,560	\$22,859	\$21,342	\$20,580	\$19,960	\$18,588	\$17,796	\$18,871
30	Operating Expenses - excluding income tax	16,867	15,671	16,039	15,057	14,497	14,209	12,923	11,961	11,884	12,083
31	State Income Tax	289	382	372	335	228	167	266	271	8	280
32	Federal Income Tax - Current	1,309	1,727	1,788	975	636	603	1,094	616	669	1,255
33	Deferred Income Taxes and ITC credits (net)	<u>-50</u>	<u>-50</u>	<u>-50</u>	<u>397</u>	<u>334</u>	<u>331</u>	<u>107</u>	<u>401</u>	<u>333</u>	<u>-76</u>
34	Operating Income	\$5,775	\$6,756	\$6,410	\$6,095	\$5,647	\$5,270	\$5,570	\$5,339	\$4,902	\$5,329
35											
36	AFUDC - equity funds portion	0	218	55	1	16	236	203	59	11	16
37	Other Income (Net)	-12	-375	447	127	128	-227	151	127	198	119
38	Amortization of Pre 1971 ITC					2	2	2	2	2	2
39	Interest Expense - gross										
40	AFUDC - borrowed funds portion										
41	Interest Expense - net	3,402	3,312	3,204	3,318	3,420	3,453	3,385	3,097	3,069	3,000
42	Gains / Losses Dispositions (Net)	<u>0</u>	<u>0</u>	<u>129</u>	<u>-7</u>	<u>355</u>	<u>0</u>	<u>0</u>	<u>394</u>	<u>848</u>	<u>0</u>
43	Net Income	\$2,361	\$3,286	\$3,837	\$2,898	\$2,728	\$1,828	\$2,541	\$2,824	\$2,892	\$2,466
44	Preferred Dividends	22	22	16	22	27	22	22	22	22	16
45	Net Income available for common equity	<u>\$2,339</u>	<u>\$3,264</u>	<u>\$3,821</u>	<u>\$2,876</u>	<u>\$2,701</u>	<u>\$1,806</u>	<u>\$2,519</u>	<u>\$2,802</u>	<u>\$2,870</u>	<u>\$2,450</u>

CONSUMERS ILLINOIS WATER COMPANY

Kankakee Water Division
Rate Case Docket No. 00-

Schedule

Page

Person Responsible:

D - 9

2 of 2

F. Simpson

Proposed Test Year Period: Future

Period Reported: 1992 - 2001

Prior Year (1999) 12 Mo. Actual

Comparative Financial Data (Total Company)

Line	Description (A)	Test Year 2001 (B)	Projected 2000 (C)	1999 (D)	1998 (E)	1997 (F)	1996 (G)	1995 (H)	1994 (I)	1993 (J)	1992 (K)
1	Earnings Ratios:										
2	AFUDC/IDC as a % of earnings for common	1.32%	1.12%		0.03%	0.59%	13.07%	8.06%	2.11%	0.38%	0.65%
3	Return on net original cost rate base	7.91%	8.47%		8.34%	7.89%	7.47%	8.00%	8.38%	8.67%	9.64%
4	Return on average common equity	8.07%	9.54%		8.12%	8.38%	5.60%	8.61%	11.50%	12.98%	12.25%
5											
6	Fixed Charge Coverage:										
7	Pre-tax interest cov. (Excl. AFUDC or IDC)	2.43	2.68		2.39	2.04	1.78	2.12	2.18	1.99	2.30
8	After-tax interest cov. (Excl. AFUDC / IDC)	1.91	2.09		1.88	1.69	1.46	1.69	1.77	1.66	1.82
9	Coverage for SEC filings										
10	After-tax fixed charge coverage	1.89	2.08		1.86	1.68	1.52	1.74	1.77	1.65	1.81
11											
12	Cash Flow Ratios:										
13	Funds flow interest coverage	3.04	2.87		3.13	3.04	1.96	2.73	1.81	1.67	1.47
14	Funds flow as a % of average total debt	17.68%	16.22%		18.50%	18.64%	8.80%	16.87%	7.83%	6.15%	4.40%
15	Cash coverage of common dividends	2.22	1.71		2.85	2.66	1.72	3.16	1.92	1.62	1.26
16	Net cash coverage as a % of Constr. Exp.	106.97%	70.59%		90.91%	97.04%	26.51%	33.72%	16.94%	29.56%	13.46%
17											
18	Common Stock Related Data:										
19	Shares Outstanding - Year End (1)	596,720	596,720	596,720	596,720	530,720	530,720	530,720	454,900	440,200	440,200
20	Shares Outstanding - Weighted Ave (Mo)	596,720	596,720	596,720	569,432	530,720	530,720	475,276	447,550	440,200	220,100
21	Earnings Per Share - Weighted Ave.	\$3.92	\$5.47	\$6.40	\$5.05	\$5.09	\$3.40	\$5.30	\$6.26	\$6.52	\$5.57
22	Dividends Paid Per Share - Wtd. Ave.	\$2.89	\$0.00	\$4.38	\$4.34	\$3.93	\$3.67	\$3.89	\$4.25	\$4.58	\$3.58
23	Dividend Payout Ratio	74%	0%	68.34%	85.85%	96.91%	107.97%	73.44%	67.81%	70.18%	64.29%
24	Book Value Per Share (Year End)	\$70.44	\$69.24	\$63.60	\$61.44	\$60.78	\$60.62	\$60.89	\$57.58	\$51.21	\$49.27
25											
26											

(1) Equivalent outstanding shares of Inter-State Water Company combined with outstanding shares of Consumers Illinois Water Company on a yearly basis.

CONSUMERS ILLINOIS WATER COMPANY
KANKAKEE DIVISION
KANKAKEE, ILLINOIS

ILL. C. C. No 5
Fourth Revised Sheet No. 1
Cancelling Second Revised Sheet No. 1

Applies To: Kankakee, Bourbonnais, Portions of Bradley and other Portions of Kankakee,
Aroma Park, Bourbonnais and Limestone Townships in Kankakee County,
Illinois

WATER SERVICE

CUSTOMER CHARGES

All metered general water service customers shall pay a customer charge based on the size of meter or meters installed regardless of the amount of water used.

<u>Meter Size</u>	-----Monthly Charges-----	
	<u>Positive Displacement Meter</u>	<u>Turbine Meter</u>
5/8"	10.00	
3/4"	13.50	
1"	20.50	
1-1/2"	40.00	
2"	60.00	
3"	109.00	126.00
4"	178.00	210.00
6"	355.00	440.00
8"	565.00	633.00
10"	810.00	1,020.00
12"	1,200.00	

When two or more meters are installed in parallel, the customer charges will be based on one meter size larger.

Issued: June 5, 1998

Effective: June 8, 1998

Issued By: Thomas J. Bunosky, Vice President
1000 S. Schuyler Ave., Kankakee, IL 60901

CONSUMERS ILLINOIS WATER COMPANY
KANKAKEE DIVISION
KANKAKEE, ILLINOIS

ILL. C. C. No. 5
Fifth Revised Sheet No. 2
Cancelling Fourth Revised Sheet No. 2

Applies To: Kankakee, Bourbonnais, Portions of Bradley and other Portions of Kankakee,
Aroma Park, Bourbonnais and Limestone Townships in Kankakee County,
Illinois

WATER SERVICE

USAGE CHARGES

The following shall be the rates for water usage and are in addition to the customer charge and public fire protection charge.

Available for all residential, commercial and industrial water service (except for standby service and private fire protection). The rates are for water usage and are in addition to the customer charge and public fire protection charge.

<u>Monthly Usage, 100 Cubic Feet</u>	<u>Rates per 100 Cu. Ft.</u>
First 30	1.421
Next 470	0.866
Over 500	0.750

PUBLIC FIRE PROTECTION CHARGES

Applicable to all metered water service customers (except Sales for Resale) located in a municipality, township or fire protection district in which public fire hydrants are connected to Company's water mains.

Monthly Charge

All metered water service customers (except Sales for Resale) located in a municipality, township or fire protection district in which public fire hydrants are connected to Company's water mains shall pay a Public Fire Protection Service Charge in the amount as set forth below, such charge being in addition to the rates and charges set forth elsewhere in this tariff for regular water service.

Issued: June 5, 1998

Effective: June 8, 1998

Issued By: Thomas J. Bunosky, Vice President
1000 S. Schuyler Ave., Kankakee, IL 60901

CONSUMERS ILLINOIS WATER COMPANY
KANKAKEE DIVISION
KANKAKEE, ILLINOIS

ILL. C. C. No. 5
Sixth Revised Sheet No. 3
Cancelling Fourth Revised Sheet No. 3

Applies To: Kankakee, Bourbonnais, Portions of Bradley and other Portions of Kankakee,
Aroma Park, Bourbonnais and Limestone Townships in Kankakee County, Illinois

WATER SERVICE

Municipality, Township or Fire District	<u>5/8"</u>	<u>3/4"</u>	<u>1"</u>	<u>1-1/2"</u> <u>& Larger</u>
City of Kankakee	1.59	2.39	3.98	7.95
Village of Bourbonnais	2.00	3.00	5.00	10.00
Village of Bradley	0.23	0.35	0.58	1.15
Kankakee Township	5.47	8.21	13.68	27.35
Bourbonnais Township	1.06	1.59	2.65	5.30
Limestone Township	2.33	3.50	5.83	11.65
<u>Manteno (IDCC)</u>	2.92	4.38	7.30	14.60

Charges to Municipalities and Fire Protection Districts Pursuant to Agreement

Applicable to municipalities and fire districts who have entered into an agreement to participate in fire protection costs.

The following are the charges contained in agreements entered into by those municipalities and fire protection districts which have agreed, pursuant to Section 9-223 of the Illinois Public Utilities Act, to contribute to the costs of providing public fire protection service.

City of Kankakee - no payment

Village of Bradley - \$22,253/yr. for 152 hydrants plus \$150/yr. for each additional hydrant.

Village of Bourbonnais - No payment.

Applies to: Kankakee, Bourbonnais, Portions of Bradley

Issued: June 5, 1998

Effective: June 8, 1998

Issued By: Thomas J. Bunosky, Vice President
1000 S. Schuyler Ave., Kankakee, IL 60901